

SECRET
(When filled in)

Voucher No. 9658
15 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a)	Check drawn in favor of:	Itek Corporation
(b)	Amount:	\$646.36
(c)	Contract Number:	BB-375
(d)	Invoice Number:	38
(e)	Check to be dated:	20 June 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted in extension [redacted] when payment is ready for disposition. 25X1

4. The payment should be processed against General Ledger Account No. 133, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OEL REF.	AMOUNT	
				DEBIT	CREDIT
601.0	X728-1057-0175	740	375	\$646.36	
Cash					\$646.36

Auth [redacted]

15 June 1961

SECRET
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Dist:

2 - Add

1 - Contract BB-375 (Posting)

1 - Voucher

EL:jt/DPD-Fin/15 June 1961

CERTIFICATE

FIXED FEE APPROVED FOR PAYMENT

UNDER

Contract 9014 (BB-375)

Date June 20, 1961

Contractor _____

Contract Date _____

November 23, 1959

Months Elapsed to Date

(A) 18

Percentage of Completion

(B) 85

Total Fixed Fee Authorized by Contract
and Changes Formalized to Date

(C) 31,147.65

Maximum Fee Allowable to Date Based on
Percentage of Completion
Fee Billed to Date

26,475.50

26,070.58

Fee Claimed

401.92

Percentage of Completion based on
Engineering Progress

85

By _____

Title _____

I hereby certify that the percentage of completion of work called for in
Contract (BB-375) as determined by estimate made and approved by me was
no less than 85 as of 31 April 61

STAT

By _____

Title Project Manager

Date 26 June 1961